

State of Arizona



Campaign Finance Report

ENTERPRISE RENT-A-CAR COMPANY PAC
Committee #: 200202405

Treasurer: SNYDER, WILLIAM W
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$354,924.56)
Total Cash Receipts this Reporting Period:	\$498.09
Total Cash Disbursements this Reporting Period:	\$750.00
Cash Balance at End of Reporting Period:	(\$355,176.47)

Report ID: 20316

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$498.09	\$0.00	\$498.09	\$16,256.78
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$498.09	\$0.00	\$498.09	\$16,256.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$370.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$750.00	\$0.00	\$750.00	\$5,889.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$750.00	\$0.00	\$750.00	\$5,519.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$750.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Brown, Adam	08/23/2006	\$23.10	\$150.01
Address:	5051 N Sabino Canyon Rd, Unit 2188, Tucson, AZ 85750		Cash	
Occupation:	TR-Group Truck Rental Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$3.85 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Cleveland, Michael	08/23/2006	\$120.00	\$683.06
Address:	9218 E Desert Cove Cir, Tucson, AZ 85730		Cash	
Occupation:	Group Remarketing Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$20.00 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Delcastillo, Anne	08/23/2006	\$24.00	\$52.00
Address:	5684 W Copperhead Dr, Tucson, AZ 85742		Cash	
Occupation:	OP-Operations Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$4.00 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Getzelman, Allison	08/23/2006	\$46.14	\$249.97
Address:	1914 W Soft Wind Ln, Flagstaff, AZ 86001		Cash	
Occupation:	DR-Area Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$7.69 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	GOTTSCALK, Darren	08/23/2006	\$83.33	\$583.31
Address:	4311 E Pinnacle Ridge Pl, Tucson, AZ 85718		Cash	
Occupation:	EX-Vice President/General Mgr, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$83.33 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Gurule, Keith	08/23/2006	\$83.34	\$250.02
Address:	1630 E Redfield Rd, Gilbert, AZ 85234		Cash	
Occupation:	BM-Controller, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$41.67 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Leal, Jose	08/23/2006	\$24.00	\$88.60
Address:	69 W Camino Presidio Quemado, Sahuarita, AZ 85629		Cash	
Occupation:	DR-Regional Rental Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$4.00 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Montgomery, Mathew	08/23/2006	\$69.18	\$149.89
Address:	8619 S 22nd St, Phoenix, AZ 85042		Cash	
Occupation:	BM-Assistant Controller, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$11.53 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Name:	Post, Steven	08/23/2006	\$25.00	\$174.96
Address:	14478 E Manhead Lookout Dr, Vail, AZ 85641		Cash	
Occupation:	DR-Area Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$12.50 Bi-Weekly)			
Original Date:	12/31/2005			
Original Amount:	\$2,100.00			
Total of Individual Contributions			\$498.09	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$498.09	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200291762 - VOTE DEAN MARTIN	06/28/2006	\$750.00	\$750.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	Dean Martin, TREASURER AZ			
Total of Other Expenses			\$750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$750.00	

